

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 10/31/2025

% Fiscal Year Completed: 83.29

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 10/31/2025	YTD BALANCE 10/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 210 - AMBULANCE FUND						
Dept 651 - AMBULANCE						
Revenues						
210-651-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED-R & P	0.00	1,747,945.37	1,783,797.00	35,851.63	97.99
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	67.21	68.00	0.79	98.84
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	10,866.69	10,867.00	0.31	100.00
210-651-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	3,025.40	3,026.00	0.60	99.98
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	36,018.11	39,304.00	3,285.89	91.64
210-651-665.000	INVESTMENT EARNINGS	1,681.94	39,170.82	37,489.00	(1,681.82)	104.49
TOTAL REVENUES		1,681.94	1,837,093.60	1,874,551.00	37,457.40	98.00
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	20,500.00	20,500.00	0.00	100.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	44,290.21	60,000.00	15,709.79	73.82
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	98,885.64	989,459.36	1,186,628.00	197,168.64	83.38
210-651-803.000	COST ALLOCATION	10,892.56	43,570.24	43,571.00	0.76	100.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	117,000.00	117,000.00	0.00	100.00
210-651-820.000	SERV AGREEMENT-LIFEPAK/STRYKER	0.00	0.00	31,000.00	31,000.00	0.00
210-651-955.000	MISC EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
210-651-955.002	EMS TRAINING	0.00	0.00	7,500.00	7,500.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	0.00	608.34	750.00	141.66	81.11
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	372,690.24	375,000.00	2,309.76	99.38
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	4,000.00	4,000.00	0.00	100.00
210-651-972.004	E911 SIGNAGE	0.00	55.00	2,500.00	2,445.00	2.20
210-651-995.000	TRANSFERS TO OTHER FUND-	5,340.00	140,840.00	140,840.00	0.00	100.00
TOTAL EXPENDITURES		144,368.20	1,733,013.39	1,990,789.00	257,775.61	87.05
Net - Dept 651 - AMBULANCE		(142,686.26)	104,080.21	(116,238.00)	(220,318.21)	
TOTAL REVENUES		1,681.94	1,837,093.60	1,874,551.00	37,457.40	98.00
TOTAL EXPENDITURES		144,368.20	1,733,013.39	1,990,789.00	257,775.61	87.05
NET OF REVENUES & EXPENDITURES		(142,686.26)	104,080.21	(116,238.00)	(220,318.21)	89.54